

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700071A
PAYMENT ISSUE DATE: 01/16/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

Payment Calculations:

Lease Payment @75%	47,043.75
Lease of Lands @100%	62,725.00

Gross Claim	\$47,043.75
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Net Claim / Payment Amount	\$47,043.75
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YTD Amount:	\$47,043.75
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For assistance, please call: Cathy Leal at (916) 323-8077

01/10/2008

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

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US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 **To** 09/30/2007

Payment Calculations:

Lease Payment @75%	1,067.81
Lease of Lands @100%	1,423.75

Gross Claim	\$1,067.81
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Net Claim / Payment Amount	\$1,067.81
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YTD Amount:	\$1,067.81
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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

Payment Calculations:

Lease Payment @75%	29,583.19
Lease of Lands @100%	39,444.25

Gross Claim	\$29,583.19
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Net Claim / Payment Amount	\$29,583.19
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YTD Amount:	\$29,583.19
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LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

Payment Calculations:

Lease Payment @75%	99,976.37
Lease of Lands @100%	133,301.82

Gross Claim	\$99,976.37
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Net Claim / Payment Amount	\$99,976.37
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YTD Amount:	\$99,976.37
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NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

Payment Calculations:

Lease Payment @75%	4,225.50
Lease of Lands @100%	5,634.00

Gross Claim	\$4,225.50
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Net Claim / Payment Amount	\$4,225.50
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YTD Amount:	\$4,225.50
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SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 **To** 09/30/2007

Payment Calculations:

Lease Payment @75%	3,638.25
Lease of Lands @100%	4,851.00

Gross Claim	\$3,638.25
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Net Claim / Payment Amount	\$3,638.25
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YTD Amount:	\$3,638.25
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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

Payment Calculations:

Lease Payment @75%	16,171.10
Lease of Lands @100%	21,561.47

Gross Claim	\$16,171.10
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Net Claim / Payment Amount	\$16,171.10
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YTD Amount:	\$16,171.10
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STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 To 09/30/2007

Payment Calculations:

Lease Payment @75%	6,691.50
Lease of Lands @100%	8,922.00

Gross Claim	\$6,691.50
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Net Claim / Payment Amount	\$6,691.50
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YTD Amount:	\$6,691.50
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TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

GC section 16415-16417, 75% Payment from Lease of Lands Required for Flood Control, Navigation, and allied Purposes, Pursuant to 33 USC 701c 3. For Federal Fiscal Year 09/30/2007

US Flood Control

Fiscal Year: 2007

Collection Period: 10/01/2006 **To** 09/30/2007

Payment Calculations:

Lease Payment @75%	18,073.97
Lease of Lands @100%	24,098.63

Gross Claim	\$18,073.97
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Net Claim / Payment Amount	\$18,073.97
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YTD Amount:	\$18,073.97
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01/10/2008